

Department of Social Services



Fiscal Year 2026 Budget Request Supplemental Book

Robert Knodell, Director

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SUPPLEMENTAL NEW DECISION ITEM

Social Services
Finance and Administrative Services (DFAS)
OA IT Fed TRF
DI# NSP.83B.007

Bill Section 11.020

Original FY25 Bill Section, if applicable 11.020

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	7,343,000	0	7,343,000
Total	0	7,343,000	0	7,343,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

Non-Counts: 1610:Department of Social Services Federal and Oth 7,343,000

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In the FY2025 Budget cycle, the General Assembly appropriated non-count transfer authority from the Department of Social Services Federal Fund (1610) to the OA Information Technology Federal Fund (1165). Additional non-count authority is requested in order to align with expected expenditures.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Social Services

Bill Section 11.020

Finance and Administrative Services (DFAS)

OA IT Fed TRF

Original FY25 Bill Section, if applicable 11.020

DI# NSP.83B.007

OA IT FED TRF FOSTER CARE-\$2,000,000

OA IT FED TRF ADOP ASST- \$275,000

OA IT FED TRF GUARDIANSHIP-\$618,000

OA IT FED TRF CHIP-\$100,000

OA IT FED TRF MED ADMIN- \$4,000,000

OA IT FED TRF REHAB BLIND- \$350,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		7,343,000		0		7,343,000	
Total TRF	0		7,343,000		0		7,343,000	
Grand Total	0	0.00	7,343,000	0.00	0	0.00	7,343,000	0.00

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Missouri Medicaid Audit & Compliance (MMAC)
Systems Management
DI# NSP.83B.005

Bill Section 11.045

Original FY25 Bill Section, if applicable 11.045

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,287,721	0	1,287,721
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,287,721	0	1,287,721
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Social Services

Bill Section 11.045

Missouri Medicaid Audit & Compliance (MMAC)

Systems Management

Original FY25 Bill Section, if applicable 11.045

DI# NSP.83B.005

This funding supports maintenance and operations for MMAC's Program Integrity (PI) Solutions. The IBM Solution was implemented during October 2020, and the Alivia Solution was implemented in January 2022. The PI Solutions replaced the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The IBM PI Solution includes a comprehensive electronic case management module. Both PI Solutions utilize the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse. The PI Solutions provides enhanced capabilities for audit and investigations processes and allow for data mining, identification of claims outliers, and ad hoc query/reporting capabilities.

This funding also supports continuing operation of a solution that conducts federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees. This funding will also support system changes that allow the state to remain in compliance with changing federal requirements for the enrollment and monitoring of Medicaid providers.

The federal statutory or constitutional authority for this program

is contained within:

- 42 U.S.C. § 1396a (State Plans for Medical Assistance)
- Public Law 111-148 (Patient Protection and Affordable Care Act)
- Public Law. 111-152 (Health Care and Reconciliation Act of 2010)
- Social Security Act §1902(a)(39)
- Social Security Act § 1902(a)(77)
- Social Security Act § 1902(kk)

The state statutory or constitutional authority for this program is derived from:

- 660.017, RSMo

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

FY25 Appropriated Amount- \$4,212,279

FY25 Need- \$5,500,000

FY25 Shortage- \$1,287,721

See Attachment for spend plan.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Social Services

Bill Section 11.045

Missouri Medicaid Audit & Compliance (MMAC)

Systems Management

Original FY25 Bill Section, if applicable 11.045

DI# NSP.83B.005

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
643ZZZZ:Maintenance and Repai	0		1,287,721		0		1,287,721	
Total EE	0		1,287,721		0		1,287,721	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	1,287,721	0.00	0	0.00	1,287,721	0.00

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

MMAC is anticipating additional systems work to ensure compliance with CMS as it continues to update regulations and guidelines for MO HealthNet providers.

FY2025 Systems Management Core Spend Plan	Projected	FED/GR MATCH
WIPRO		
Screening and Monitoring Providers	\$476,268.00	75/25 match
1 month (June 2024) revalidation staffing	\$63,782.40	50/50 match
PAQs for System changes/updates	\$362,209.87	50/50 match
LEXIS NEXIS ACCURINT	\$11,000.00	75/25 match
IBM		
IBM FWA PI SOLUTION	\$1,307,535.27	75/25 match
IBM ADDITIONAL LICENSES	\$63,000.00	75/25 match
IBM FWA PI SOLUTION ENHANCEMENT	\$77,520.00	75/25 match
ALIVIA		
ALIVIA FWA PI SOLUTION	\$1,573,255.32	75/25 match
Alivia Sandata/EVV Project	\$534,262.00	75/25 match
SALESFORCE		
SALESFORCE COMMUNICATION PORTAL	\$544,667.14	50/50 match
SALESFORCE COMMUNICATION PORTAL-1	\$486,500.00	50/50 match
FY2025 NEEDED	\$5,500,000.00	
FY2025 AVAILABLE	\$4,212,279.00	
FY2025 SHORTFALL	\$1,287,721.00	

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Finance and Administrative Services (DFAS)
Receipts and Disbursements
DI# NSP.83B.006

Bill Section 11.070

Original FY25 Bill Section, if applicable 11.070

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	393,823	0	393,823
TRF	0	0	0	0
Total	0	393,823	0	393,823
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 2355:Department of Social Services Federal Stimulus Fund

Non-Counts: 2355:Department of Social Services Federal Stimulus 393,823

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DSS will be receiving a \$392,823 (LIHWAP CARES) and a \$1,000 (HUD CARES) in refund checks that need to be refunded back via ACH; however, these grants are related to fund 2355 and we do not have the authority to return money out of this fund in the current HB. For now, we will return the funds using fund 1610 (even though the money is in fund 2355) and will fix this once we have the authority to do so in SFY25 via a supplemental. We will then do a CR Mod from 1610 to 2355.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The amount of the checks being returned are \$392,823 and \$1,000 for a total of \$393,823.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Social Services

Bill Section 11.070

Finance and Administrative Services (DFAS)

Receipts and Disbursements

Original FY25 Bill Section, if applicable 11.070

DI# NSP.83B.006

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
678ZZZZ:Refunds Expense	0		393,823		0		393,823	
Total PSD	0		393,823		0		393,823	
Total TRF	0		0		0		0	
Grand Total	0	0.00	393,823	0.00	0	0.00	393,823	0.00

	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support
IM Customer Portal
DI# NSP.83B.004

Bill Section 11.105

Original FY25 Bill Section, if applicable

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	973,950	1,291,050	0	2,265,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	973,950	1,291,050	0	2,265,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

**Social Services
Family Support
IM Customer Portal
DI# NSP.83B.004**

Bill Section 11.105

Original FY25 Bill Section, if applicable

In FY 2023 and FY 2024, appropriation authority granted for Supplemental Nutrition Assistance Program (SNAP) American Rescue Plan Act (ARPA) and for Public Health Emergency (PHE) unwind was used to fund implementation of phase 1 and begin implementation of phase 2 of an Enhanced IM Customer Service Portal to allow FSD to remain accessible to clients at all times, while providing a positive customer service experience. The portal allows Medicaid participants to view their Annual Renewal data and complete their Annual Renewal online. Medicaid participants can also see the status of their case, how much their premium is, whether or not FSD has asked them for additional verification items to process their case, and when those items are due. Additionally, the portal is integrated with the Genesys chat feature that provides participants answers to their frequently asked questions and can connect them to a live agent, if needed. Customers can also schedule, cancel, reschedule, and check the date and time of their next appointment.

FSD is requesting additional funding to complete implementation of phase 2 and also begin implementation of phase 3 that will include the following enhancements:

- Migrating all existing legacy online forms to ServiceNow web-forms
- Integration with MEDES Citizen Engagement Portal
- Web content management for Department Communications to edit online content as needed
- Implementation of a save as you go feature
- Upload for non-logged in users
- Development for MEDES, FileNet, FAMIS, and ServiceNow to communicate
- Customers will have the ability to request a hearing
- Customers will have the ability to apply for TANF and/or complete a TANF Recertification
- Customers will have the ability to appoint/revoke an Authorized Representative

State Statute: Sections 207.010, 207.022, and 208.420, RSMo.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

In FY 2023 and FY 2024, Supplemental Nutrition Assistance Program (SNAP) American Rescue Plan Act (ARPA) and Public Health Emergency (PHE) unwind funding was used to fund implementation of phase 1 and begin implementation of phase 2 of an Enhanced IM Customer Service Portal to allow FSD to remain accessible to clients at all times, while providing a positive customer service experience. The additional funding needed to complete implementation of phase 2 in FY 2025 is \$265,000. FSD is also requesting additional funding of \$2 million to begin implementation of phase 3. The total requested supplemental funding needed in FY 2025 is \$2,265,000.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support
IM Customer Portal
DI# NSP.83B.004

Bill Section 11.105

Original FY25 Bill Section, if applicable

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	973,950		1,291,050		0		2,265,000	
Total EE	<u>973,950</u>		<u>1,291,050</u>		<u>0</u>		<u>2,265,000</u>	
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>973,950</u>	<u>0.00</u>	<u>1,291,050</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>2,265,000</u>	<u>0.00</u>

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support Division
Summer EBT SUN Bucks
DI# NSP.83B.002

Bill Section 11.127

Original FY25 Bill Section, if applicable

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	103,000,000	0	103,000,000
TRF	0	0	0	0
Total	0	103,000,000	0	103,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The 2023 Consolidated Appropriations Act (P.L. 117-328) authorized a permanent, nationwide Summer Electronic Benefits Transfer, (Summer EBT) Program for Children. The Department of Social Services (DSS), Family Support Division (FSD) is partnering with the Department of Elementary and Secondary Education (DESE) to administer Summer EBT, known as Missouri SuN Bucks. Eligible children can receive a payment of \$120 (\$40 for each summer month) in federally funded grocery benefits on an Electronic Benefit Transfer (EBT) card to purchase nutritious foods during the summer months.

In SFY 2025, FSD was approved for appropriation authority in HB 2011 Sections 11.127 and 11.128 for the costs to administer the Summer EBT program. While SNAP benefits are administered using the Account Management Agent (AMA) and the EBT vendor is reimbursed directly by the federal partner, states were notified that the Summer EBT program will be administered as a child nutrition program and are unable to use the AMA for direct reimbursement to the EBT vendor. This request is for appropriation authority for the fully federally funded Summer EBT benefits issued to eligible school-aged children. FSD received a federal grant award in the amount of \$51.5 million for the FFY 2024 program. However, because the FFY 2025 Summer EBT program will begin prior to the end of SFY 2025, additional appropriation authority for the FFY 2025 program estimated at \$51.5 million is also needed for a total request of \$103 million.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support Division
Summer EBT SUN Bucks
DI# NSP.83B.002

Bill Section 11.127

Original FY25 Bill Section, if applicable

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

FFY 2024 Summer EBT Program Benefits Grant Award- \$51,500,000
FFY 2025 Summer EBT Program Estimated Benefits Grant Award- \$51,500,000
Total SFY 2025 Supplemental Request- \$103,000,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		103,000,000		0		103,000,000	
Total PSD	0		103,000,000		0		103,000,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	103,000,000	0.00	0	0.00	103,000,000	0.00

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

**Social Services
Family Support
MEDES Additional Authority
DI# NSP.83B.003**

Bill Section 11.140

Original FY25 Bill Section, if applicable 11.140

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	384,446	11,383,557	0	11,768,003
PSD	0	0	0	0
TRF	0	0	0	0
Total	384,446	11,383,557	0	11,768,003
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In the SFY 2025 budget, the General Assembly cut a total of \$12 million (\$7 million FF MEDES MAGI; \$5 million FF MEDES SNAP). Current MEDES projections show a shortfall of \$10.3 million (\$6.5 million MEDES MAGI; \$3.8 million MEDES SNAP) to fund ongoing maintenance and operations of MEDES MAGI and fund implementation along with ongoing maintenance and operations of MEDES SNAP. FSD is requesting to reinstate reductions in the amount of \$10.3 million.

Additionally, the supplemental request includes funding to replace the Encapture Software for MEDES ECM. The current Encapture Software needs replaced to get on a cloud-based solution that will allow for better character recognition. The cost for an Encapture Datacap Replacement is \$1,468,003 (\$490,600 one-time implementation and \$977,403 on-going annual license cost). A FY 2025 Supplemental is needed to allow for a 4-month implementation prior to October 2025 in order to save the cost of the current Encapture license that will no longer be needed, approximately \$400,000.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support
MEDES Additional Authority
DI# NSP.83B.003

Bill Section 11.140

Original FY25 Bill Section, if applicable 11.140

Ongoing Maintenance and Operations of MEDES MAGI- \$6,500,000
 Implementation and ongoing Maintenance and Operations MEDES SNAP- \$3,800,000
 One-time Implementation Cost of Encapture Datacap Replacement- \$490,600
 Ongoing Annual License Cost of Encapture Datacap Replacement- \$977,403

Total SFY25 Need: \$11,768,003

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	384,446		11,383,557		0		11,768,003	
Total EE	384,446		11,383,557		0		11,768,003	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	384,446	0.00	11,383,557	0.00	0	0.00	11,768,003	0.00

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support
Business Enterprises
DI# NSP.83B.008

Bill Section 11.195

Original FY25 Bill Section, if applicable 11.195

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,500,000	0	1,500,000
TRF	0	0	0	0
Total	0	1,500,000	0	1,500,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support
Business Enterprises
DI# NSP.83B.008

Bill Section 11.195

Original FY25 Bill Section, if applicable 11.195

The Business Enterprise Program, authorized by the Randolph-Sheppard Act, provides blind vendors licensed by the State agency with a priority for the operation of vending facilities, including military dining facilities, on Federal property. The Department of Social Services (DSS), as the agency administering Rehabilitation Services for the Blind (RSB) program in the state of Missouri, has entered into a contract with the Department of Defense to provide full food service at Fort Leonard Wood. The role of DSS is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the Department of Defense are received by DSS, deposited into the State Treasury and paid out to the subcontractor Blackstone Consulting, Inc.

The current core authority in this appropriation is no longer sufficient. This request is to increase the federal appropriation authority for this program. Contract payments for military dining services have increased due to modifications to the contract including an equitable adjustment that increased the salaries of staff that provide meal services to meet the federal minimum wage requirement for federal contractors. This request for additional appropriation authority includes funding needed for an equitable adjustment for the months of the contract modification, April 2024-March 2025, in addition to the three months remaining in SFY 2025, for a total of 15 months, at a rate of approximately \$100,000 monthly. Therefore, an additional \$1.5 million in appropriation authority is requested to meet the projected additional costs in SFY 2025.

Business Enterprises would be considered a workforce development initiative as the contract impacts staff that provide meal service for military troops based at Fort Leonard Wood. It is required that the manager of the operation be legally blind. The total number of meals served in SFY 2024 was 6,861,750.

Federal law: Randolph-Sheppard Act-US Code Title 20 Chapter 6A 107.
State Statutes: Sections 8.051 and 8.700-8.745 RSMo.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Business Enterprise SFY 2025 Core Appropriation Authority- \$43,403,034

Estimated SFY 2025 Contracted Expenditures-\$44,900,000

SFY 2025 Shortfall- \$1,496,966

SFY 2025 Request for Additional Authority- \$1,500,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support
Business Enterprises
DI# NSP.83B.008

Bill Section 11.195

Original FY25 Bill Section, if applicable 11.195

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		1,500,000		0		1,500,000	
Total PSD	0		1,500,000		0		1,500,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Children's Division
Child Welfare
DI# NSP.83B.013

Bill Section 11.375, 11.405

Original FY25 Bill Section, if applicable 11.375, 11.405

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,679,159	4,848,737	0	12,527,896
TRF	0	0	0	0
Total	7,679,159	4,848,737	0	12,527,896
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Supplemental is being requested for Adoption Subsidy and Subsidized Guardianship to properly fund caseload growth. With increased efforts through legislation expanding the definition of eligible guardians, CD has seen an increase in the number of children in guardianship. Children in Adoption Subsidy increased by an average of 75 children in FY23 compared to the FY22 average. Children in Subsidized Guardianship grew by 75 in FY23 compared to FY22. CD continues to place a concentrated effort to decrease the number of children in Foster Care by moving them to a permanent home. As a result, the number of children moving to permanency are expected to increased in FY25 and FY26.

This supplemental request also includes an increase to the QRTP NON IMD section as we do not have enough fund and flex in QRTP IMD to cover what is projected for QRTP NON IMD children. In FY26 we plan to reallocate funds from QRTP IMD to NON IMD to align with actuals.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Children's Division
Child Welfare
DI# NSP.83B.013

Bill Section 11.375, 11.405

Original FY25 Bill Section, if applicable 11.375, 11.405

Projected shortfalls are based on August End of Month projections.

Adoption Subsidy-\$3,862,873
Guardianship- \$2,545,355
~~QRTP NON-IMD- \$6,119,668~~

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Budget Account Class/Job Class								
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	7,679,159		4,848,737		0		12,527,896	
Total PSD	7,679,159		4,848,737		0		12,527,896	
Total TRF	0		0		0		0	
Grand Total	7,679,159	0.00	4,848,737	0.00	0	0.00	12,527,896	0.00

	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Budget Account Class/Job Class								
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MO HealthNet Supplemental
DI# NSP.83B.011

Bill Section Various

Original FY25 Bill Section, if applicable Various

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,000,000	3,000,000	6,000,000
PSD	126,682,098	981,368,211	6,995,735	1,115,046,044
TRF	0	0	0	0
Total	126,682,098	984,368,211	9,995,735	1,121,046,044
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX Federal
1358:Title XIX Adult Expansion Federal Fund
1610:Department of Social Services Federal and Other Sources Fund
2466:FMAP Enhancement Expansion Fund

Other Funds: 1120:Third Party Liability Collections Fund
1142:Federal Reimbursement Allowance Fund
1144:Pharmacy Reimbursement Allowance Fund
1196:Nursing Facility Reimbursement Allowance Fund

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Based on actual MO HealthNet Division (MHD) program expenditures through August 2024 and historical trends, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for State Fiscal Year (SFY) 2025. Programs with estimated shortfalls are listed below. Lapse is being used to offset the total need.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MO HealthNet Supplemental
DI# NSP.83B.011

Bill Section Various

Original FY25 Bill Section, if applicable Various

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Based on actual expenditures through August 2024 and historical trends, it is estimated that additional funding will be needed in Fiscal Year 2025. The tables below outline the supplemental need by program. See attached.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	0		3,000,000		3,000,000		6,000,000	
Total EE	0		3,000,000		3,000,000		6,000,000	
680ZZZZ:Program Disbursement	126,682,098		981,368,211		6,995,735		1,115,046,044	
Total PSD	126,682,098		981,368,211		6,995,735		1,115,046,044	
Total TRF	0		0		0		0	
Grand Total	126,682,098	0.00	984,368,211	0.00	9,995,735	0.00	1,121,046,044	0.00

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	

SUPPLEMENTAL NEW DECISION ITEM

**Social Services
MO HealthNet
MO HealthNet Supplemental
DI# NSP.83B.011**

Bill Section Various

Original FY25 Bill Section, if applicable Various

Budget Account Class/Job Class	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Based on actual expenditures through August 2024 and historical trends, it is estimated that additional funding will be needed in Fiscal Year 2025. The tables below outline the supplemental need by program.

	Department Request			
	GR	Federal	Other	Total
Third Party Liability	0	3,000,000	3,000,000	6,000,000
Pharmacy	0	0	0	0
Clawback	0	0	0	0
Physician	0	0	0	0
CCBHO	29,392,634	68,939,306	0	98,331,940
Dental	0	0	0	0
Premium	0	0	0	0
Nursing Facilities	11,981,604	18,510,428	0	30,492,032
Home Health	0	0	0	0
Rehab	29,685,585	37,624,166	0	67,309,751
NEMT	0	0	0	0
Complex Rehab	0	0	0	0
Managed Care	0	0	0	0
MC Specialty Plan	0	22,535,739	0	22,535,739
Hospital	0	0	0	0
Health Homes	0	0	0	0
CHIP	49,120,762	156,094,865	0	205,215,627
SMHB	6,501,513	21,256,274	0	27,757,787
Blind Medical	0	0	0	0
AEG	0	656,407,433	6,995,735	663,403,168
Total	126,682,098	984,368,211	9,995,735	1,121,046,044

	Department Request			
	GR	Federal	Other	Total
Third Party Liability (11.615)				
One-time project for additional TPL recoveries	3,000,000	3,000,000	0	6,000,000
Total CCBHO	3,000,000	3,000,000	0	6,000,000

Pharmacy (11.700)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	(22,349,921)	(80,043,913)	0	(102,393,834)
Unfunded FY25 CTC	30,585,384	24,332,308	0	54,917,692
Unfunded Specialty PMPM	7,847,164	14,898,238	0	22,745,402
Lapse from other programs used to offset need	(16,082,627)	0	0	(16,082,627)
Lapse used to offset need in other programs	0	40,813,367	0	40,813,367
Total Pharmacy	0	0	0	0
Clawback (11.700)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	(2,421,729)	0	0	(2,421,729)
Lapse used to offset need in other programs	2,421,729	0	0	2,421,729
Total Clawback	0	0	0	0
Physician Services (11.715)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	(8,184,775)	22,720,710	0	14,535,935
Unfunded FY25 CTC	10,333,398	4,216,755	0	14,550,153
Lapse from other programs used to offset need	(2,148,623)	(26,937,465)	0	(29,086,088)
Total Physician Services	0	0	0	0
CCBHO (11.715)	GR	Federal	Other	Total
CCBHO Wrap Payment Methodology	29,392,634	68,939,306	0	98,331,940
Total CCBHO	29,392,634	68,939,306	0	98,331,940
Dental Services (11.725)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	471,705	1,451,391	0	1,923,096
Unfunded FY25 CTC	145,318	273,588	0	418,906
Lapse from other programs used to offset need	(617,023)	(1,724,979)	0	(2,342,002)
Total Dental Services	0	0	0	0
Premium Payments (11.730)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	(8,670,176)	(24,454,148)	0	(33,124,324)
Lapse used to offset need in other programs	8,670,176	24,454,148	0	33,124,324
Total Premium Payments	0	0	0	0
Nursing Facilities (11.735)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	30,099,517	81,675,822	0	111,775,339
Unfunded FY25 CTC	9,319,265	10,993,942	0	20,313,207
Lapse from other programs used to offset need	(27,437,178)	(74,159,336)	0	(101,596,514)
Total Nursing Facilities	11,981,604	18,510,428	0	30,492,032

Home Health (11.735)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	(80,436)	(83,921)	0	(164,357)
Lapse used to offset need in other programs	80,436	83,921	0	164,357
Total Home Health	0	0	0	0
Rehabilitation and Specialty Services (11.745)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	29,685,585	20,162,994	0	49,848,579
Unfunded FY25 CTC	0	17,461,172	0	17,461,172
Total Rehabilitation and Specialty Services	29,685,585	37,624,166	0	67,309,751
NEMT (11.745)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	1,980,929	4,771,835	0	6,752,764
Lapse from other programs used to offset need	(1,980,929)	(4,771,835)	0	(6,752,764)
Total NEMT	0	0	0	0
Complex Rehab (11.755)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	60,168	280,492	0	340,660
Unfunded FY25 CTC	195,271	367,631	0	562,902
Lapse from other programs used to offset need	(255,439)	(648,123)	0	(903,562)
Total Complex Rehab	0	0	0	0
Managed Care (11.760)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	(32,972,629)	(62,183,129)	0	(95,155,758)
Lapse used to offset need in other programs	32,972,629	62,183,129	0	95,155,758
Total Managed Care	0	0	0	0
Managed Care Specialty Plan (11.765)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	(12,640,885)	18,448,596	0	5,807,711
Unfunded FY25 MC Actuarial	2,320,938	4,087,143	0	6,408,081
Lapse used to offset need in other programs	10,319,947	0	0	10,319,947
Total Managed Care Specialty Plan	0	22,535,739	0	22,535,739
Hospital Care (11.770)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	(943,627)	17,029,437	0	16,085,810
Unfunded FY25 CTC	4,896,890	0	0	4,896,890
Lapse from other programs used to offset need	(3,953,263)	(17,029,437)	0	(20,982,700)
Total Hospital Care	0	0	0	0

Health Homes (11.800)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	844,483	2,263,390	0	3,107,873
Unfunded FY25 CTC	342,959	0	0	342,959
Lapse from other programs used to offset need	(1,187,442)	(2,263,390)	0	(3,450,832)
Total Health Homes	0	0	0	0
CHIP (11.810)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	47,259,208	150,247,162	0	197,506,370
Unfunded FY25 MC Actuarial	1,781,231	5,595,384	0	7,376,615
Unfunded FY25 Specialty PMPM	80,323	252,319	0	332,642
Total CHIP	49,120,762	156,094,865	0	205,215,627
SMHB (11.815)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	4,798,730	15,907,444	0	20,706,174
Unfunded FY25 CTC	1,309,921	4,114,735	0	5,424,656
Unfunded FY25 MC Actuarial	390,130	1,225,514	0	1,615,644
Unfunded FY25 Specialty PMPM	2,732	8,581	0	11,313
Total SMHB	6,501,513	21,256,274	0	27,757,787
Blind Medical (11.825)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	1,962,521	0	0	1,962,521
Unfunded FY25 CTC	103,720	0	0	103,720
Unfunded FY25 Specialty PMPM	25,665	0	0	25,665
Lapse from other programs used to offset need	(2,091,906)	0	0	(2,091,906)
Total Blind Medical	0	0	0	0
AEG (11.830)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25 - Federal	0	284,975,715	0	284,975,715
Caseload/Utilization/Inflation in FY25 - State Share	0	27,113,431	0	27,113,431
Caseload/Utilization/Inflation in FY25 - Other	0	0	6,995,735	6,995,735
FY25 Core Reduction	0	335,715,446	0	335,715,446
Unfunded FY25 MC Actuarial	0	7,401,265	0	7,401,265
Unfunded FY25 Specialty PMPM	0	1,201,576	0	1,201,576
Total AEG	0	656,407,433	6,995,735	663,403,168
TOTAL Supplemental Request	129,682,098	984,368,211	6,995,735	1,121,046,044

Estimated Lapse with No Flex	GR	Federal	Other	Total
MORx	(182,502)	0	0	(182,502)
DESE	0	(15,932,910)	0	(15,932,910)
TOTAL	(182,502)	(15,932,910)	0	(16,115,412)
Net Supplemental Request with Lapses	129,499,596	968,435,301	6,995,735	1,104,930,632

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MMIS Federal Pickup
DI# NSP.83B.009

Bill Section 11.620

Original FY25 Bill Section, if applicable 11.620

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	30,973,162	0	30,973,162
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	30,973,162	0	30,973,162
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request will allow MHD Information Services to maximize the appropriated state dollars for SFY 2025 to continue and complete projects in flight. Most MMIS expenditures qualify for enhanced Federal Financial Participation (FFP) of 75% or 90% FFP, and thus requires a higher federal appropriation to utilize the enhanced FFP for these expenditures.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MMIS Federal Pickup
DI# NSP.83B.009

Bill Section 11.620

Original FY25 Bill Section, if applicable 11.620

The 2025 MMIS Spend Plan is comprised of all known contractual and estimated project expenditures for SFY 2025. The Spend Plan is developed and maintained for each fiscal year based on established contractual pricing and estimated project costs for known enhancements, procurements, and implementations.

To Summarize, the MMIS spend plan shows planned SFY2025 expenditures are \$107,936,079. The SFY2025 appropriation for MMIS is only \$76,962,917, creating a shortfall of \$30,973,162.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	0		30,973,162		0		30,973,162	
Total EE	0		30,973,162		0		30,973,162	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	30,973,162	0.00	0	0.00	30,973,162	0.00

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
ABA Services to CCBHO
DI# NSP.83B.001

Bill Section 11.715

Original FY25 Bill Section, if applicable 11.715

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	673,192	2,099,426	0	2,772,618
TRF	0	0	0	0
Total	673,192	2,099,426	0	2,772,618
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1163:Title XIX Federal

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In SFY 2025, the General Assembly added language to HB Section 11.715 that states, "provided that Applied Behavioral Analysis (ABA) services are included in the CCBHO Prospective Payment System." Due to this added language, the MO HealthNet Division (MHD) is expecting an increase in the rates paid to Certified Community Behavioral Health Organizations (CCBHOs).

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
ABA Services to CCBHO
DI# NSP.83B.001

Bill Section 11.715

Original FY25 Bill Section, if applicable 11.715

MHD calculated that the estimated increase in the CCBHO rates would total \$2,772,618 for SFY 2025. The enhanced federal match rate of 75.72% was used to calculate the federal split.

Total: \$2,772,618
 GR: \$673,192
 Federal: \$2,099,726
 FMAP 75.72%

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	673,192		2,099,426		0		2,772,618	
Total PSD	673,192		2,099,426		0		2,772,618	
Total TRF	0		0		0		0	
Grand Total	673,192	0.00	2,099,426	0.00	0	0.00	2,772,618	0.00

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MO Maps
DI# NSP.83B.010

Bill Section 11.830

Original FY25 Bill Section, if applicable 11.830

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	28,970,058	3,218,895	32,188,953
TRF	0	0	0	0
Total	0	28,970,058	3,218,895	32,188,953
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund

Other Funds: 1139:Intergovernmental Transfer Fund

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MO Maps
DI# NSP.83B.010

Bill Section 11.830

Original FY25 Bill Section, if applicable 11.830

In SFY 2024, the MO HealthNet Division (MHD) initiated the Missouri Medicaid Access to Physician Services (MO MAPS) payments within the Adult Expansion Group (AEG). These payments are made using the newly created AEG appropriations. For SFY 2025, these payments are projected to increase.

Funds are needed for the MO MAPS Program to provide supplemental payments to the State's essential Medicaid providers—the University of Missouri Health System (MU Health), University Health, and University Health Physicians. The goal is to increase access to primary and specialty care services for MO HealthNet Managed Care members while minimizing the administrative burden on the health plans, providers, and MO HealthNet. This CMS-approved payment methodology is consistent with 42 CFR 438.6(c) and was designed with technical assistance from CMS. Authorization is provided in House Bill 3011 from the 101st General Assembly.

The MO MAPS Program is a payment arrangement intended to supplement, not supplant, the base managed care rates negotiated between health plans and providers. The MO MAPS Program will operate as a pool, in which a set dollar amount is established before the start of the fiscal year that MO HealthNet will distribute to the health plans. Health plans use the pool to increase reimbursement to providers based on utilization and the reimbursement is distributed according to predetermined criteria memorialized in agreements between them and the providers.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Department estimates that the total dollar amount for this state directed payment for SFY 2025 will be \$100,679,709 of which \$48,553,040 is projected for the Adult Expansion Group (AEG) population. The Department requests this authority in the AEG section with the associated 90% FMAP. The non-AEG projection is \$52,126,669 and no increase in authority is needed for this portion. See attachment.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		28,970,058		3,218,895		32,188,953	
Total PSD	0		28,970,058		3,218,895		32,188,953	
Total TRF	0		0		0		0	
Grand Total	0	0.00	28,970,058	0.00	3,218,895	0.00	32,188,953	0.00

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MO Maps
DI# NSP.83B.010

Bill Section 11.830

Original FY25 Bill Section, if applicable 11.830

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

MO MAPS AEG Section 11.830			
	Federal	IGT	Total
FY 2025 Request	\$43,697,736	\$ 4,855,304	\$48,553,040
FY 2025 Appropriated	\$14,727,678	\$ 1,636,409	\$16,364,087
Supplemental Request	\$28,970,058	\$ 3,218,895	\$32,188,953
			FMAP 90%

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
IGT DMH
DI# NSP.83B.012

Bill Section 11.830, 11.840

Original FY25 Bill Section, if applicable 11.830, 11.840

1. AMOUNT OF REQUEST

	FY 2025 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	205,205,162	96,724,216	301,929,378
TRF	0	0	0	0
Total	0	205,205,162	96,724,216	301,929,378
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1163:Title XIX Federal
1358:Title XIX Adult Expansion Federal Fund

Other Funds: 1139:Intergovernmental Transfer Fund

Non-Counts: 1163:Title XIX Federal 121,338,757
1358:Title XIX Adult Expansion Federal Fund 83,866,405
1139:Intergovernmental Transfer Fund 96,724,216

	FY 2025 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
IGT DMH
DI# NSP.83B.012

Bill Section 11.830, 11.840

Original FY25 Bill Section, if applicable 11.830, 11.840

This program provides payments for Community Psychiatric Rehabilitation (CPR), Comprehensive Substance Treatment and Rehabilitation (CSTAR), behavioral health Targeted Case Management (TCM) and Certified Community Behavioral Health Organizations (CCBHO). The Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to the Department of Social Services for CSTAR, CPR, TCM and CCBHC services. The state match is provided using an IGT.

Federal Medicaid regulation (42 CFR 433.51) allows state and local governmental units (including public providers) to transfer to the Medicaid agency the non-federal share of Medicaid payments. The amounts transferred are used as the state match to earn federal Medicaid funds. These transfers are called intergovernmental transfers (IGTs). This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services.

Funds are requested for estimated costs in the FY 2025 budget. These amounts are based on actual MO HealthNet program expenditures through August 2024 and historical trends. It is anticipated that additional funding will be necessary for the DMH programs for Fiscal Year 2025. This additional funding will be needed in the AEG section (HB Section 11.830) and the IGT DMH section (HB Section 11.840).

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

See attachment.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
680ZZZZ:Program Disbursement	0		205,205,162		96,724,216		301,929,378	
Total PSD	<u>0</u>		<u>205,205,162</u>		<u>96,724,216</u>		<u>301,929,378</u>	
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.00</u>	<u>205,205,162</u>	<u>0.00</u>	<u>96,724,216</u>	<u>0.00</u>	<u>301,929,378</u>	<u>0.00</u>

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
IGT DMH
DI# NSP.83B.012

Bill Section 11.830, 11.840

Original FY25 Bill Section, if applicable 11.830, 11.840

Budget Account Class/Job Class	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

MHD estimates that the total shortfall dollar amount for these AEG DMH claims for SFY 2026 will be \$69,818,603. MHD requests this authority in the AEG section with the associated 90% FMAP. MHD also estimates that an additional \$95,544,712 would be needed within the IGT DMH section (Section 11.840).

Department Request:

	Federal	IGT	Total
AEG (Section 11.830)	\$ 83,866,405	\$ 9,318,489	\$ 93,184,894
IGT DMH (Section 11.840)	\$ 121,338,757	\$ 87,405,727	\$ 208,744,484
Supplemental Request	\$ 205,205,162	\$ 96,724,216	\$ 301,929,378